71.5/2 :

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through March 31, 1981

UNIV OF FLA LIBRARIES
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TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (March 1981)	$44,623	$54,217	-$9,593	$15,138	-$5,852	$307	$9,593
Actual 1981 (six months)	262,234	327,841	-65,607	63,483	2,389	-264	65,607
Comparative data:							
Actual 1980 (six months)	228,681	280,002	-51,320	38,040	15,729	-2,450	51,320
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981[1]	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982[1]	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$13,693	$125,730	$109,281	$277,392
Corporation income taxes	8,586	22,983	26,008	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	14,998	74,116	63,332	162,641
Unemployment insurance	174	5,301	5,068	16,285
Contributions for other insurance and retirement	613	3,544	3,223	7,435
Excise taxes	4,210	17,263	8,973	43,641
Estate and gift taxes	572	3,265	2,978	6,909
Customs duties	661	3,687	3,561	7,446
Miscellaneous receipts	1,117	6,343	6,259	13,843
Total	44,623	262,234	228,681	600,279
NET OUTLAYS				
Legislative Branch	104	590	585	1,456
The Judiciary	45	318	277	674
Executive Office of the President	17	60	49	101
Funds Appropriated to the President:				
International security assistance	-172	1,902	3,015	2,911
International development assistance	237	920	752	1,994
Other	97	557	1,219	1,164
Department of Agriculture	1,802	16,433	14,024	20,699
Department of Commerce	217	1,458	1,720	2,896
Department of Defense - Military	13,263	74,818	64,442	158,600
Department of Defense - Civil	217	1,508	1,628	3,323
Department of Education	1,269	7,940	6,137	14,322
Department of Energy	626	4,817	2,454	10,454
Department of Health and Human Services	18,777	111,625	93,971	227,606
Department of Housing and Urban Development	1,118	7,006	6,041	13,489
Department of the Interior	349	2,271	2,164	4,426
Department of Justice	205	1,331	1,310	2,644
Department of Labor	2,897	16,394	12,532	35,539
Department of State	232	1,004	994	2,154
Department of Transportation	1,544	12,118	9,275	21,983
Department of the Treasury:				
General revenue sharing	.....	2,848	3,416	5,156
Interest on the public debt	7,093	44,213	35,821	90,600
Other	-215	-4,170	-3,433	-8,022
Environmental Protection Agency	487	2,800	2,782	5,479
National Aeronautics and Space Administration	559	2,802	2,368	5,271
Veterans Administration	1,025	11,502	10,597	22,282
Other independent agencies	3,298	18,535	17,498	37,278
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-498	-2,770	-2,530	-6,553
Interest on certain Government accounts	-179	-6,753	-5,914	-13,153
Rents and royalties on the Outer Continental Shelf lands	-197	-4,236	-3,193	-9,600
Total	54,217	327,841	280,002	655,173
Surplus (+) or deficit (-)	-9,593	-65,607	-51,320	-54,894

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$22,337,394			$125,770,011			$111,267,481		
Presidential Election Campaign Fund	11,255			16,329			16,441		
Other	3,754,393			18,286,462			16,013,730		
Total--Individual income taxes	26,103,043	$12,410,269	$13,692,774	144,072,802	$18,342,477	$125,730,325	127,297,653	$18,016,701	$109,280,952
Corporation income taxes	10,203,138	1,616,799	8,586,338	29,371,510	6,388,901	22,982,609	29,968,343	3,960,747	26,007,596
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,206,000	.....	8,206,000	48,513,138	.....	48,513,138	38,557,902	.....	38,557,902
Self-Employment Contributions Act taxes	324,000	.....	324,000	1,075,274	.....	1,075,274	908,091	.....	908,091
Deposits by States	2,191,831	.....	2,191,831	6,184,669	.....	6,184,669	4,679,979	.....	4,679,979
Total--FOASI trust fund	10,721,831	.....	10,721,831	55,773,081	.....	55,773,081	44,145,972	.....	44,145,972
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,135,000	.....	1,135,000	3,341,955	.....	3,341,955	6,671,473	.....	6,671,473
Self-Employment Contributions Act taxes	41,000	.....	41,000	92,731	.....	92,731	153,730	.....	153,730
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	183,776	.....	183,776	408,423	.....	408,423	670,596	.....	670,596
Total--FDI trust fund	1,359,776	.....	1,359,776	3,843,109	.....	3,843,109	7,495,799	.....	7,495,799
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,270,000	.....	2,270,000	11,629,224	.....	11,629,224	9,342,916	.....	9,342,916
Self-Employment Contributions Act taxes	54,000	.....	54,000	172,221	.....	172,221	157,415	.....	157,415
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	367,551	.....	367,551	1,350,707	.....	1,350,707	938,834	.....	938,834
Premiums collected for uninsured individuals	1,507	.....	1,507	10,366	.....	10,366	8,474	.....	8,474
Total--FHI trust fund	2,693,058	.....	2,693,058	13,162,518	.....	13,162,518	10,447,640	.....	10,447,640
Railroad retirement accounts:									
Railroad Retirement Act taxes	220,273	[2]-2,798	223,071	1,335,205	-2,576	1,337,781	1,242,562	58	1,242,504
Total--Employment taxes and contributions	14,994,937	-2,798	14,997,735	74,113,913	-2,576	74,116,489	63,331,973	58	63,331,915
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	139,021	.....	139,021	3,654,737	.....	3,654,737	3,775,092	.....	3,775,092
Federal Unemployment Tax Act taxes	1,000	[2]-1,194	2,194	1,579,000	5,445	1,573,555	1,205,000	11,428	1,193,572
Railroad Unemployment Ins. Act Contributions	32,307	.....	32,307	73,126	.....	73,126	99,005	.....	99,005
Total--Unemployment trust fund	172,329	-1,194	173,523	5,306,863	5,445	5,301,418	5,079,097	11,428	5,067,668
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	237,255	.....	237,255	1,428,487	.....	1,428,487	1,285,914	.....	1,285,914
Premiums collected for the disabled	26,938	.....	26,938	159,968	.....	159,968	142,902	.....	142,902
Total--FSMI trust fund	264,193	.....	264,193	1,588,454	.....	1,588,454	1,428,817	.....	1,428,817
Federal employees retirement contributions:									
Civil service retirement and disability fund	341,389	.....	341,389	1,896,671	.....	1,896,671	1,757,627	.....	1,757,627
Foreign service retirement and disability fund	2,530	.....	2,530	12,420	.....	12,420	10,508	.....	10,508
Other	753	.....	753	4,411	.....	4,411	982	.....	982
Total--Federal employees retirement contributions	344,672	.....	344,672	1,913,503	.....	1,913,503	1,769,116	.....	1,769,116

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,099	.....	$4,099	$42,279	.....	$42,279	$24,872	.....	$24,872
Total--Contributions for other insurance and retirement	612,963	.....	612,963	3,544,237	.....	3,544,237	3,222,805	.....	3,222,805
Total--Social insurance taxes and contributions	15,780,229	-$3,992	15,784,222	82,965,013	$2,869	82,962,143	71,633,874	$11,486	71,622,388
Excise taxes:									
Miscellaneous excise taxes[3]	3,662,015	16,912	3,645,103	14,026,354	74,962	13,951,392	4,704,020	138,979	4,565,041
Airport and airway trust fund[4]	.....	75	-75	5,719	1,204	4,515	872,686	1,738	870,948
Highway trust fund	552,400	12,100	540,300	3,217,466	47,936	3,169,529	3,422,509	39,398	3,383,111
Black lung disability trust fund	24,400	.....	24,400	137,902	.....	137,902	153,505	.....	153,505
Total--Excise taxes	4,238,815	29,087	4,209,728	17,387,440	124,102	17,263,338	9,152,719	180,115	8,972,604
Estate and gift taxes	581,945	10,289	571,656	3,325,446	59,967	3,265,479	3,020,969	42,883	2,978,086
Customs duties	700,633	39,388	661,245	3,903,218	216,038	3,687,180	3,690,406	129,407	3,560,999
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,041,957	.....	1,041,957	5,868,571	.....	5,868,571	5,712,676	.....	5,712,676
All other	75,834	385	75,449	479,274	5,099	474,175	557,621	11,497	546,124
Total--Miscellaneous receipts	1,117,791	385	1,117,406	6,347,845	5,099	6,342,746	6,270,297	11,497	6,258,800
Total--Budget receipts	58,725,593	14,102,224	44,623,369	287,373,273	25,139,454	262,233,820	251,034,261	22,352,836	228,681,425

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1982 Budget Revisions released on March 10, 1981.
[2] Represents an adjustment to prior month reporting.
[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
[4] Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.
[5] Includes an adjustment to prior month reporting.
[6] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.
[7] Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.
[8] Agency reporting includes approximately $4.9 billion deposits in transit.
[9] Transactions net to zero.
[10] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from March 21 to March 31 is derived from the Postal Service consolidated accelerated reporting system.
*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$16,252	$544	$15,707	$98,317	$2,292	$96,025	$92,684	$2,221	$90,464
House of Representatives	29,560	692	28,868	171,259	3,115	168,144	163,573	3,159	160,414
Joint Items	585	.....	585	28,056	.....	28,056	33,414	.....	33,414
Congressional Budget Office	1,277	.....	1,277	5,613	.....	5,613	5,964	.....	5,964
Architect of the Capitol	8,557	.....	8,557	54,924	.....	54,924	42,919	.....	42,919
Library of Congress	19,313	.....	19,313	96,479	.....	96,479	93,264	.....	93,264
Government Printing Office:									
Revolving fund (net)	-6,740	.....	-6,740	-22,560	.....	-22,560	-17,902	.....	-17,902
General and Special fund appropriations	10,821	.....	10,821	55,047	.....	55,047	70,697	.....	70,697
General Accounting Office	23,541	.....	23,541	101,181	.....	101,181	92,963	.....	92,963
United States Tax Court	872	.....	872	5,242	.....	5,242	4,989	.....	4,989
Other Legislative Branch Agencies	2,486	.....	2,486	7,388	.....	7,388	13,710	.....	13,710
Proprietary receipts from the public	.....	834	-834	.....	4,019	-4,019	.....	4,920	-4,920
Intrabudgetary transactions	-350	.....	-350	-1,080	.....	-1,080	-490	.....	-490
Total--Legislative Branch	106,173	2,070	104,103	599,868	9,427	590,441	595,785	10,300	585,485
The Judiciary:									
Supreme Court of the United States	924	.....	924	5,914	.....	5,914	5,412	.....	5,412
Courts of Appeals, District Courts, and other Judicial Services	41,871	.....	41,871	295,337	.....	295,337	255,569	.....	255,569
Other	2,914	.....	2,914	18,385	.....	18,385	17,139	.....	17,139
Proprietary receipts from the public	.....	319	-319	.....	1,566	-1,566	.....	1,146	-1,146
Total--The Judiciary	45,709	319	45,390	319,636	1,566	318,070	278,120	1,146	276,973
Executive Office of the President:									
Compensation of the President and the White House Office	3,477	.....	3,477	10,657	.....	10,657	9,985	.....	9,985
Office of Management and Budget	3,173	28	3,145	17,492	63	17,430	17,195	4	17,191
Other	9,902	.....	9,902	31,864	.....	31,864	21,823	.....	21,823
Total--Executive Office of the President	16,553	28	16,524	60,014	63	59,952	49,003	4	48,999
Funds Appropriated to the President:									
Appalachian Regional Development Programs	25,099	.....	25,099	189,725	1	189,724	171,201	21	171,181
Disaster relief	59,688	.....	59,688	284,205	.....	284,205	249,342	.....	249,342
Foreign Assistance:									
International Security Assistance:									
Military assistance	26,975	.....	26,975	131,585	.....	131,585	104,356	.....	104,356
Foreign military sales credit	-3,593	.....	-3,593	312,920	.....	312,920	506,256	.....	506,256
Assistance for relocation of facilities in Israel	35,870	.....	35,870	222,716	.....	222,716	192,249	.....	192,249
Economic support fund	314,063	.....	314,063	1,384,509	.....	1,384,509	1,209,971	.....	1,209,971
Peacekeeping operations	-2,032	.....	-2,032	8,375	.....	8,375	11,332	.....	11,332
Advances, foreign military sales	857,420	.....	857,420	4,514,157	.....	4,514,157	3,722,772	.....	3,722,772
Other	1,532	.....	1,532	7,449	.....	7,449	8,877	.....	8,877
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,396,060	-1,396,060	.....	4,543,346	-4,543,346	.....	2,562,592	-2,562,592
Other	.....	6,132	-6,132	.....	136,446	-136,446	.....	178,584	-178,584
Total--International Security Assistance	1,230,234	1,402,192	-171,958	6,581,710	4,679,791	1,901,919	5,755,812	2,741,176	3,014,636

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$44,174	.....	$44,174	$185,781	.....	$185,781	$220,000	.....	$220,000
Inter-American development bank	11,611	.....	11,611	100,538	.....	100,538	91,106	.....	91,106
Other	8,238	.....	8,238	24,746	.....	24,746	14,771	.....	14,771
Payment to the International Fund for Agricultural Development	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	20,395	.....	20,395	91,520	.....	91,520	111,449	.....	111,449
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	266	$3,700	-3,434	-18,013	$19,880	-37,893	-6,069	$37,169	-43,238
Other	3,059	2,638	421	26,323	8,979	17,344	26,104	6,748	19,356
Functional development assistance program	167,444	.....	167,444	618,672	.....	618,672	440,038	.....	440,038
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance	-472	.....	-472	22,195	.....	22,195	28,280	.....	28,280
Operating expenses of the International Development Cooperation Agency	25,516	.....	25,516	141,101	.....	141,101	134,694	.....	134,694
Other	-1,986	.....	-1,986	38,500	.....	38,500	35,714	.....	35,714
Total--Bilateral Assistance	193,828	6,337	187,491	828,778	28,859	799,919	658,761	43,918	614,844
Proprietary receipts from the public	.....	34,456	-34,456	.....	292,562	-292,562	.....	300,412	-300,412
Total--International Development Assistance	278,246	40,793	237,453	1,241,145	321,421	919,724	1,096,087	344,330	751,757
President's foreign assistance contingency fund	.....	.....	.....	447	.....	447	26	.....	26
Total--Foreign Assistance	1,508,480	1,442,985	65,494	7,823,303	5,001,212	2,822,090	6,851,925	3,085,506	3,766,419
Inter-American Foundation	2,268	611	1,657	8,541	4,086	4,455	6,463	2,361	4,102
Peace Corps	9,543	4	9,539	48,179	18	48,162	49,328	25	49,303
Petroleum Reserves	590	.....	590	29,838	.....	29,838	2,247	-742,680	744,927
Other	109	.....	109	147	.....	147	316	.....	316
Total--Funds Appropriated to the President	1,605,778	1,443,600	162,177	8,383,938	5,005,317	3,378,621	7,330,823	2,345,233	4,985,590
Department of Agriculture:									
Departmental Administration	2,137	.....	2,137	17,610	.....	17,610	12,189	.....	12,189
Office of the Inspector General	3,254	.....	3,254	18,733	.....	18,733	17,303	.....	17,303
Science and Education Administration:									
Agricultural research	35,493	.....	35,493	200,920	.....	200,920	177,594	.....	177,594
Cooperative research	14,688	.....	14,688	92,381	.....	92,381	79,003	.....	79,003
Extension activities	20,253	.....	20,253	145,967	.....	145,967	138,341	.....	138,341
Other	2,080	.....	2,080	12,920	.....	12,920	6,719	.....	6,719
Economics and Statistics Service	7,823	.....	7,823	42,351	.....	42,351	39,207	.....	39,207
Foreign Agricultural Service	5,119	.....	5,119	28,912	.....	28,912	26,883	.....	26,883
Foreign Assistance Programs	118,466	.....	118,466	293,813	.....	293,813	293,283	.....	293,283

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$11,998	.....	$11,998	$80,157	.....	$80,157	$79,456	.....	$79,456
Agricultural conservation program	10,411	.....	10,411	85,729	.....	85,729	75,952	.....	75,952
Other	4,521	.....	4,521	24,496	.....	24,496	23,583	.....	23,583
Federal Crop Insurance Corporation	12,818	$6,150	6,668	262,084	$72,726	189,358	54,711	$65,897	-11,186
Commodity Credit Corporation:									
Price support and related programs	889,995	890,263	-268	8,884,772	4,122,068	4,762,704	6,596,581	3,267,676	3,328,905
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	163	.....	163	940	.....	940	917	.....	917
Total--Commodity Credit Corporation	890,159	890,263	-104	8,885,712	4,122,068	4,763,644	6,597,498	3,267,676	3,329,822
Rural Electrification Administration	2,429	8	2,421	15,174	8	15,166	12,947	.....	12,947
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	177	254	-77	1,621	351	1,270
Rural housing insurance fund	967,501	882,669	84,832	4,421,044	3,863,996	557,048	4,341,448	3,037,760	1,303,688
Agricultural credit insurance fund	1,620,681	1,830,750	-210,069	4,886,654	4,986,317	-99,663	4,499,039	4,267,960	231,079
Rural development insurance fund	253,270	234,240	19,030	1,350,971	1,107,033	243,938	979,280	846,896	132,384
Rural water and waste disposal grants	16,866	.....	16,866	137,666	.....	137,666	159,392	.....	159,392
Salaries and expenses	17,034	.....	17,034	132,000	.....	132,000	100,736	.....	100,736
Other	4,963	.....	4,963	31,845	.....	31,845	28,656	.....	28,656
Total--Farmers Home Administration	2,880,315	2,947,659	-67,344	10,960,357	9,957,599	1,002,758	10,110,171	8,152,967	1,957,204
Soil Conservation Service:									
Conservation operations	20,426	.....	20,426	145,602	.....	145,602	139,846	.....	139,846
Watershed and flood prevention operations	12,781	.....	12,781	99,227	.....	99,227	108,018	.....	108,018
Other	6,589	.....	6,589	45,002	.....	45,002	39,204	.....	39,204
Animal and Plant Health Inspection Service	24,251	.....	24,251	145,925	.....	145,925	123,018	.....	123,018
Federal Grain Inspection Service	3,391	1,974	1,417	26,894	10,768	16,126	27,380	16,271	11,109
Agricultural Marketing Service	7,404	2,300	5,104	44,218	13,800	30,418	43,606	14,725	28,881
Food Safety and Quality Service:									
Salaries and expenses	25,062	.....	25,062	158,056	.....	158,056	161,447	.....	161,447
Funds for strengthening markets, income, and supply	1,629	.....	1,629	189,987	.....	189,987	335,812	.....	335,812
Expenses and refunds, inspection and grading of farm products	-3,593	.....	-3,593	17,373	.....	17,373	26,033	.....	26,033
Food and Nutrition Service:									
Food program administration	6,355	.....	6,355	41,786	.....	41,786	40,494	.....	40,494
Food stamp program	1,016,745	.....	1,016,745	5,381,969	.....	5,381,969	4,343,021	.....	4,343,021
Special milk program	12,854	.....	12,854	70,734	.....	70,734	93,691	.....	93,691
Child nutrition programs	359,675	.....	359,675	2,038,543	.....	2,038,543	1,849,422	.....	1,849,422
Special supplemental food programs (WIC)	82,945	.....	82,945	463,168	.....	463,168	322,793	.....	322,793
Food donations program	5,521	.....	5,521	44,359	.....	44,359	44,093	.....	44,093
Total--Food and Nutrition Service	1,484,095	.....	1,484,095	8,040,559	.....	8,040,559	6,693,514	.....	6,693,514

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$8,530	.....	$8,530	$160,215	.....	$160,215	$501,281	.....	$501,281
Construction and land acquisition	32,358	.....	32,358	254,830	.....	254,830	73,498	.....	73,498
Forest Service permanent appropriations	9,914	.....	9,914	220,637	.....	220,637	298,452	.....	298,452
Cooperative work	7,421	.....	7,421	44,828	.....	44,828	42,813	.....	42,813
Other	64,563	.....	64,563	430,065	.....	430,065	90,880	.....	90,880
Total--Forest Service	122,785	.....	122,785	1,110,574	.....	1,110,574	1,006,924	.....	1,006,924
Other	5,501	.....	5,501	20,051	.....	20,051	12,399	.....	12,399
Proprietary receipts from the public	.....	$68,311	-68,311	.....	$492,611	-492,611	.....	$841,882	-841,882
Intrabudgetary transactions	-13,949	.....	-13,949	-107,720	.....	-107,720	-78,612	.....	-78,612
Total--Department of Agriculture	5,718,338	3,916,665	1,801,673	31,103,064	14,669,581	16,433,483	26,383,430	12,359,417	14,024,013
Department of Commerce:									
General Administration	3,089	.....	3,089	22,338	.....	22,338	18,468	.....	18,468
Bureau of the Census	16,752	.....	16,752	154,324	.....	154,324	196,818	.....	196,818
Economic and Statistical Analysis	2,806	.....	2,806	12,964	.....	12,964	9,394	.....	9,394
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	46,710	.....	46,710	256,728	.....	256,728	277,646	.....	277,646
Local public works program	5,912	.....	5,912	60,700	.....	60,700	268,069	.....	268,069
Other	-1,886	11,044	-12,930	81,490	47,533	33,957	64,263	34,284	29,978
Regional Development Program	7,983	.....	7,983	50,809	.....	50,809	51,498	.....	51,498
Total--Economic Development Assistance	58,719	11,044	47,675	449,726	47,533	402,194	661,475	34,284	627,191
Promotion of Industry and Commerce	13,005	.....	13,005	88,569	.....	88,569	74,189	.....	74,189
Science and Technology:									
National Oceanic and Atmospheric Administration	72,663	209	72,453	413,169	1,967	411,202	390,297	1,469	388,828
Patent and Trademark Office	10,834	.....	10,834	57,344	.....	57,344	50,391	.....	50,391
Science and Technical Research	9,414	.....	9,414	72,362	.....	72,362	69,636	.....	69,636
National Telecommunications and Information Administration	3,788	.....	3,788	19,854	.....	19,854	17,030	.....	17,030
Total--Science and Technology	96,699	209	96,489	562,729	1,967	560,763	527,354	1,469	525,886
Maritime Administration:									
Public enterprise funds	-1,266	3,316	-4,583	-669	23,858	-24,527	6,315	32,421	-26,106
Ship construction	14,375	.....	14,375	132,662	.....	132,662	142,592	.....	142,592
Operating-differential subsidies	30,824	.....	30,824	162,087	.....	162,087	172,471	.....	172,471
Other	7,131	.....	7,131	36,043	.....	36,043	34,911	.....	34,911
Proprietary receipts from the public	.....	10,315	-10,315	.....	69,189	-69,189	.....	34,127	-34,127
Intrabudgetary transactions	-494	.....	-494	-20,709	.....	-20,709	-21,368	.....	-21,368
Total--Department of Commerce	241,640	24,885	216,755	1,600,065	142,545	1,457,520	1,822,621	102,302	1,720,320

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,119,669	.....	$1,119,669	$6,693,588	.....	$6,693,588	$5,764,689	.....	$5,764,689
Department of the Navy	1,008,708	.....	1,008,708	5,843,607	.....	5,843,607	4,873,510	.....	4,873,510
Department of the Air Force	858,689	.....	858,689	5,144,918	.....	5,144,918	4,467,726	.....	4,467,726
Total--Military Personnel	2,987,066	.....	2,987,066	17,682,113	.....	17,682,113	15,105,925	.....	15,105,925
Retired Military Personnel	1,162,900	.....	1,162,900	6,706,237	.....	6,706,237	5,736,558	.....	5,736,558
Operation and Maintenance:									
Department of the Army	1,116,286	.....	1,116,286	6,276,726	.....	6,276,726	5,738,526	.....	5,738,526
Department of the Navy	1,609,058	.....	1,609,058	8,596,755	.....	8,596,755	6,865,787	.....	6,865,787
Department of the Air Force	1,284,093	.....	1,284,093	7,847,893	.....	7,847,893	6,427,413	.....	6,427,413
Defense agencies	339,978	.....	339,978	2,056,597	.....	2,056,597	1,819,208	.....	1,819,208
Total--Operation and Maintenance	4,349,415	.....	4,349,415	24,777,970	.....	24,777,970	20,850,935	.....	20,850,935
Procurement:									
Department of the Army	638,385	.....	638,385	3,150,321	.....	3,150,321	2,695,594	.....	2,695,594
Department of the Navy	1,313,355	.....	1,313,355	6,715,831	.....	6,715,831	5,955,841	.....	5,955,841
Department of the Air Force	1,117,515	.....	1,117,515	6,306,242	.....	6,306,242	5,630,733	.....	5,630,733
Defense agencies	20,764	.....	20,764	163,374	.....	163,374	137,022	.....	137,022
Total--Procurement	3,090,020	.....	3,090,020	16,335,767	.....	16,335,767	14,419,190	.....	14,419,190
Research, Development, Test, and Evaluation:									
Department of the Army	276,285	.....	276,285	1,419,250	.....	1,419,250	1,311,231	.....	1,311,231
Department of the Navy	451,710	.....	451,710	2,285,337	.....	2,285,337	1,956,011	.....	1,956,011
Department of the Air Force	556,362	.....	556,362	2,967,153	.....	2,967,153	2,311,790	.....	2,311,790
Defense agencies	110,882	.....	110,882	575,821	.....	575,821	441,936	.....	441,936
Total--Research, Development, Test, and Evaluation	1,395,239	.....	1,395,239	7,247,561	.....	7,247,561	6,020,968	.....	6,020,968
Military Construction:									
Department of the Army	50,322	.....	50,322	425,768	.....	425,768	392,101	.....	392,101
Department of the Navy	48,016	.....	48,016	335,623	.....	335,623	399,897	.....	399,897
Department of the Air Force	49,299	.....	49,299	333,629	.....	333,629	354,177	.....	354,177
Defense agencies	27,399	.....	27,399	118,440	.....	118,440	-605	.....	-605
Total--Military Construction	175,036	.....	175,036	1,213,461	.....	1,213,461	1,145,570	.....	1,145,570
Family Housing	155,794	$11	155,783	859,724	$146	859,578	787,292	$354	786,938
Revolving and Management Funds:									
Public Enterprise Funds	173	142	31	786	870	-84	763	633	130
Intragovernmental Funds:									
Department of the Army	4,646	.....	4,646	149,650	.....	149,650	151,199	.....	151,199
Department of the Navy	132,923	.....	132,923	316,531	.....	316,531	338,755	.....	338,755
Department of the Air Force	3,748	.....	3,748	21,134	.....	21,134	-69,713	.....	-69,713
Defense agencies	-157,969	.....	-157,969	-102,380	.....	-102,380	283,606	.....	283,606
Other	20,088	17,585	2,503	108,344	103,903	4,441	111,171	100,192	10,979
Proprietary receipts from the public	.....	37,895	-37,895	.....	394,690	-394,690	.....	346,799	-346,799
Intrabudgetary transactions	-716	.....	-716	763	.....	763	8,115	.....	8,115
Total--Department of Defense--Military	13,318,362	55,632	13,262,730	75,317,663	499,610	74,818,054	64,890,333	447,978	64,442,355

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$13,391	.....	$13,391	$68,921	.....	$68,921	$65,926	.....	$65,926
Construction, general	108,547	.....	108,547	734,168	.....	734,168	658,909	.....	658,909
Operations and maintenance, general	70,803	.....	70,803	447,471	.....	447,471	531,160	.....	531,160
Flood control	11,557	.....	11,557	189,417	.....	189,417	200,993	.....	200,993
Other	16,853	.....	16,853	122,065	.....	122,065	115,292	.....	115,292
Proprietary receipts from the public	.....	$6,674	-6,674	.....	$65,503	-65,503	.....	$25,745	-25,745
Total--Corps of Engineers	221,151	6,674	214,477	1,562,042	65,503	1,496,540	1,572,280	25,745	1,546,535
Other	3,157	32	3,125	14,555	202	14,352	83,711	163	83,549
Proprietary receipts from the public	.....	366	-366	.....	2,408	-2,408	.....	1,911	-1,911
Total--Department of Defense--Civil	224,308	7,072	217,236	1,576,597	68,114	1,508,484	1,655,991	27,819	1,628,172
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	26,080	.....	26,080	628,980	.....	628,980	2,132,107	.....	2,132,107
Equal educational opportunities	38,174	.....	38,174	166,338	.....	166,338	163,050	.....	163,050
Indian education	2,402	.....	2,402	31,903	.....	31,903	35,700	.....	35,700
Elementary and secondary education	359,657	.....	359,657	1,968,601	.....	1,968,601	102,609	.....	102,609
Total--Office of Elementary and Secondary Education	426,313	.....	426,313	2,795,822	.....	2,795,822	2,433,466	.....	2,433,466
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	110,542	.....	110,542	531,465	.....	531,465	343,405	.....	343,405
Rehabilitation services and handicapped research	63,660	.....	63,660	676,488	.....	676,488	.....	.....	.....
Office of Vocational and Adult Education	54,103	.....	54,103	427,800	.....	427,800	414,724	.....	414,724
Office of Postsecondary Education:									
College housing loans	8,885	8,432	453	77,425	88,039	-10,614	79,743	85,094	-5,351
Student financial assistance	403,409	.....	403,409	1,901,652	.....	1,901,652	1,896,989	.....	1,896,989
Student loan insurance	88,411	.....	88,411	919,022	.....	919,022	649,269	31,488	617,782
Higher and continuing education and facilities loan and insurance	29,049	.....	29,049	233,854	.....	233,854	213,216	16,739	196,477
Total--Office of Postsecondary Education	529,754	8,432	521,322	3,131,953	88,039	3,043,914	2,839,218	133,321	2,705,897
Office of Educational Research and Improvement	50,548	.....	50,548	252,806	.....	252,806	95,216	.....	95,216
Special Institutions	16,953	.....	16,953	103,266	.....	103,266	75,499	.....	75,499
Office for Civil Rights	4,314	.....	4,314	21,504	.....	21,504	.....	.....	.....
Departmental Management	25,329	.....	25,329	92,261	.....	92,261	69,269	.....	69,269
Proprietary receipts	.....	4,052	-4,052	.....	5,715	-5,715	.....	.....	.....
Total--Department of Education	1,281,516	12,484	1,269,032	8,033,365	93,754	7,939,611	6,270,797	133,321	6,137,476

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$245,353	.....	$245,353	$1,396,968	.....	$1,396,968	$1,161,074	.....	$1,161,074
Atomic energy defense activities - plant and capital equipment	42,114	.....	42,114	232,890	.....	232,890	200,818	.....	200,818
Energy Programs:									
General science and research	48,838	.....	48,838	232,081	.....	232,081	214,837	.....	214,837
Energy supply, R and D - operating expenses	198,676	.....	198,676	1,409,046	.....	1,409,046	1,165,157	.....	1,165,157
Energy supply, R and D - plant and capital equipment	34,892	.....	34,892	217,344	.....	217,344	192,532	.....	192,532
Uranium supply and enrichment activities	63,753	.....	63,753	-29,143	.....	-29,143	14,054	.....	14,054
Fossil energy research, development, and construction	74,052	.....	74,052	418,916	.....	418,916	360,909	.....	360,909
Energy production, demonstration and distribution	12,656	.....	12,656	56,344	.....	56,344	82,639	.....	82,639
Energy conservation	77,680	.....	77,680	392,432	.....	392,432	216,305	.....	216,305
Strategic petroleum reserve	176,675	.....	176,675	1,307,680	.....	1,307,680	181,732	.....	181,732
Energy Information Administration	8,959	.....	8,959	38,486	.....	38,486	33,683	.....	33,683
Economic regulation	14,972	.....	14,972	69,475	.....	69,475	56,556	.....	56,556
Alternative fuels production	7,448	.....	7,448	32,308	.....	32,308	.....	.....	.....
Other	9,000	.....	9,000	43,497	.....	43,497	17,279	.....	17,279
Total--Energy Programs	727,599	.....	727,599	4,188,464	.....	4,188,464	2,535,684	.....	2,535,684
Power Marketing Administrations	74,636	$60,178	14,458	335,213	$278,564	56,649	259,753	$194,811	64,942
Departmental Administration	5,492	.....	5,492	118,439	.....	118,439	146,777	.....	146,777
Proprietary receipts from the public	.....	409,170	-409,170	.....	1,176,026	-1,176,026	.....	1,655,655	-1,655,655
Total--Department of Energy	1,095,194	469,349	625,845	6,271,973	1,454,590	4,817,383	4,304,106	1,850,465	2,453,640
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	34,160	703	33,457	173,374	3,077	170,297	160,142	3,256	156,886
Health Services Administration:									
Health services	136,782	4	136,778	783,009	126	782,882	637,691	58	637,632
Indian health services and facilities	56,523	.....	56,523	322,817	.....	322,817	306,666	.....	306,666
Center for Disease Control	37,141	.....	37,141	156,102	.....	156,102	125,059	.....	125,059
National Institutes of Health:									
Intragovernmental funds	162	.....	162	-1,521	.....	-1,521	-4,868	.....	-4,868
Cancer Research	102,908	.....	102,908	468,664	.....	468,664	412,508	.....	412,508
Heart, Lung, and Blood Research	48,696	.....	48,696	244,694	.....	244,694	246,020	.....	246,020
Arthritis, Metabolism, and Digestive Diseases	37,184	.....	37,184	154,330	.....	154,330	141,975	.....	141,975
Neurological and Communicative Disorders and Stroke	18,967	.....	18,967	99,997	.....	99,997	91,883	.....	91,883
Allergy and Infectious Diseases	21,865	.....	21,865	110,907	.....	110,907	74,009	.....	74,009
General Medical Sciences	24,347	.....	24,347	142,280	.....	142,280	94,036	.....	94,036
Child Health and Human Development	22,094	.....	22,094	105,940	.....	105,940	76,924	.....	76,924
Other research institutes	28,268	.....	28,268	160,420	.....	160,420	147,538	.....	147,538
Research resources	14,144	.....	14,144	73,314	.....	73,314	76,414	.....	76,414
Other	10,289	.....	10,289	54,913	.....	54,913	60,019	.....	60,019
Total--National Institutes of Health	328,924	.....	328,924	1,613,937	.....	1,613,937	1,416,459	.....	1,416,459

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$120,002	.....	$120,002	$683,690	.....	$683,690	$637,649	.....	$637,649
Health Resources Administration:									
Public enterprise funds	2,523	$10	2,513	22,819	$6,525	16,294	19,551	$6,072	13,479
Health resources	42,476	.....	42,476	300,735	.....	300,735	307,491	.....	307,491
Office of Assistant Secretary for Health	25,144	.....	25,144	145,262	.....	145,262	90,864	.....	90,864
Total--Public Health Service	783,673	717	782,956	4,201,745	9,728	4,192,017	3,701,571	9,386	3,692,185
Health Care Financing Administration:									
Intragovernmental funds	624	.....	624	-1,582	.....	-1,582	1,362	.....	1,362
Grants to States for Medicaid	1,232,131	.....	1,232,131	7,581,757	.....	7,581,757	6,888,279	.....	6,888,279
Payments to health care trust funds	1,397,147	.....	1,397,147	4,966,801	.....	4,966,801	4,103,151	.....	4,103,151
Program management	3,489	.....	3,489	25,029	.....	25,029	30,823	.....	30,823
Federal hospital insurance trust fund:									
Benefit payments	2,529,010	.....	2,529,010	13,717,261	.....	13,717,261	11,323,073	.....	11,323,073
Administrative expenses and construction	[5]-72,048	.....	-72,048	139,415	.....	139,415	245,123	.....	245,123
Total--FHI trust fund	2,456,962	.....	2,456,962	13,856,676	.....	13,856,676	11,568,196	.....	11,568,196
Federal supplementary medical ins. trust fund:									
Benefit payments	1,048,946	.....	1,048,946	5,906,799	.....	5,906,799	4,798,088	.....	4,798,088
Administrative expenses and construction	175,550	.....	175,550	433,792	.....	433,792	292,745	.....	292,745
Total--FSMI trust fund	1,224,496	.....	1,224,496	6,340,591	.....	6,340,591	5,090,833	.....	5,090,833
Total--Health Care Financing Administration	6,314,850	.....	6,314,850	32,769,271	.....	32,769,271	27,682,644	.....	27,682,644
Social Security Administration:									
Payments to social security trust funds	6	.....	6	670,379	.....	670,379	674,984	.....	674,984
Special benefits for disabled coal miners	91,347	.....	91,347	544,920	.....	544,920	517,170	.....	517,170
Supplemental security income program	-23,624	.....	-23,624	3,531,211	.....	3,531,211	3,092,704	.....	3,092,704
Assistance payments program	677,346	.....	677,346	4,060,592	.....	4,060,592	3,572,836	.....	3,572,836
Low-income energy assistance	330,571	.....	330,571	1,410,121	.....	1,410,121	.....	.....	.....
Refugee assistance	38,843	.....	38,843	297,426	.....	297,426	146,849	.....	146,849
Other	17	.....	17	182	.....	182	26	.....	26
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,907,321	.....	9,907,321	57,644,761	.....	57,644,761	48,237,877	.....	48,237,877
Administrative expenses and construction	131,954	.....	131,954	641,844	.....	641,844	547,413	.....	547,413
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	4,110	.....	4,110	5,628	.....	5,628
Total--FOASI trust fund	10,039,274	.....	10,039,274	58,290,715	.....	58,290,715	48,790,918	.....	48,790,918
Federal disability insurance trust fund:									
Benefit payments	1,375,722	.....	1,375,722	8,248,890	.....	8,248,890	7,185,347	.....	7,185,347
Administrative expenses and construction	40,637	.....	40,637	208,415	.....	208,415	148,130	.....	148,130
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-4,110	.....	-4,110	42,372	.....	42,372
Total--FDI trust fund	1,416,359	.....	1,416,359	8,453,195	.....	8,453,195	7,375,849	.....	7,375,849
Total--Social Security Administration	12,570,139	.....	12,570,139	77,258,740	.....	77,258,740	64,171,336	.....	64,171,336

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$289,042	.....	$289,042	$1,819,438	.....	$1,819,438	$1,638,059	.....	$1,638,059
Human development services	149,785	.....	149,785	922,927	.....	922,927	1,250,335	.....	1,250,335
Work incentives	50,914	.....	50,914	207,989	.....	207,989	196,856	.....	196,856
Total--Human Development Services	489,742	.....	489,742	2,950,355	.....	2,950,355	3,085,250	.....	3,085,250
Departmental Management	18,270	.....	18,270	98,399	.....	98,399	134,485	.....	134,485
Proprietary receipts from the public	.....	$1,742	-1,742	.....	$6,705	-6,705	.....	$17,047	-17,047
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-690,427	.....	-690,427	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-706,683	.....	-706,683	-4,135,326	.....	-4,135,326	-3,231,995	.....	-3,231,995
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-6	.....	-6	-539,990	.....	-539,990	-557,157	.....	-557,157
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	-932	.....	-932
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	-1,380	.....	-1,380
Federal hospital insurance trust fund	28,048	.....	28,048	28,048	.....	28,048	972	.....	972
Federal supplementary medical insurance trust fund	-28,048	.....	-28,048	-28,048	.....	-28,048	1,295	.....	1,295
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	18,779,557	2,459	18,777,098	111,641,378	16,433	111,624,945	93,997,105	26,433	93,970,672
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	130,639	131,772	-1,133	815,138	744,183	70,956	797,220	717,555	79,664
Housing for the elderly or handicapped fund	70,541	11,483	59,058	469,746	56,031	413,715	368,490	32,570	335,920
Low-rent housing--loans and other expenses	66,045	51,419	14,626	505,772	434,585	71,186	901,773	856,721	45,051
Other	352	4,934	-4,582	4,604	30,373	-25,769	10,655	26,868	-16,213
Rent supplement payments	40,263	.....	40,263	145,911	.....	145,911	137,203	.....	137,203
Homeownership assistance	21,296	.....	21,296	90,337	.....	90,337	52,314	.....	52,314
Rental housing assistance	74,492	.....	74,492	340,513	.....	340,513	341,172	.....	341,172
Low-rent public housing	374,213	.....	374,213	2,026,438	.....	2,026,438	1,589,925	.....	1,589,925
College housing grants	1,226	.....	1,226	10,422	.....	10,422	12,436	.....	12,436
Payments for operation of low income housing projects	101,229	.....	101,229	523,256	.....	523,256	391,427	.....	391,427
Other	-2,046	.....	-2,046	11,273	.....	11,273	11,343	.....	11,343
Total--Housing Programs	878,250	199,609	678,641	4,943,410	1,265,172	3,678,239	4,613,957	1,633,715	2,980,242

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$161,795	$95,934	$65,862	$969,359	$365,754	$603,605	$493,932	$268,185	$225,746
Emergency mortgage purchase assistance	76,681	91,736	-15,056	456,108	293,397	162,711	850,853	323,776	527,077
Management and liquidating functions fund	6,020	7,173	-1,153	40,836	45,649	-4,813	36,778	41,126	-4,348
Guarantees of mortgage-backed securities	2,108	10,964	-8,856	4,872	47,518	-42,646	10,733	45,400	-34,666
Participation sales fund	-7,168	.....	-7,168	-26,581	.....	-26,581	-19,717	.....	-19,717
Total--Government National Mortgage Association	239,437	205,807	33,629	1,444,594	752,318	692,276	1,372,579	678,487	694,092
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,824	5,747	11,076	91,837	33,136	58,700	101,315	23,425	77,890
Urban renewal programs	27,070	5,738	21,332	92,244	35,278	56,966	257,530	133,098	124,432
Community development grants	323,990	.....	323,990	2,096,669	.....	2,096,669	1,853,266	.....	1,853,266
Urban development action grants	18,236	.....	18,236	158,403	.....	158,403	90,341	.....	90,341
Planning assistance	4,860	.....	4,860	24,230	.....	24,230	28,210	.....	28,210
Other	35	.....	35	486	.....	486	911	.....	911
Total--Community Planning and Development	391,014	11,485	379,529	2,463,868	68,414	2,395,454	2,331,573	156,523	2,175,050
New Community Development Corporation	589	1,963	-1,374	42,376	8,579	33,797	31,048	2,641	28,407
Management and Administration	22,427	.....	22,427	175,264	.....	175,264	133,211	.....	133,211
Other	5,699	.....	5,699	32,528	.....	32,528	33,718	.....	33,718
Proprietary receipts from the public	.....	515	-515	.....	1,446	-1,446	.....	3,263	-3,263
Total--Department of Housing and Urban Development	1,537,416	419,380	1,118,036	9,102,040	2,095,929	7,006,110	8,516,086	2,474,630	6,041,456
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,755	.....	29,755	175,376	.....	175,376	155,654	.....	155,654
Payments in lieu of taxes	4	.....	4	32	.....	32	-62	.....	-62
Payments to states and counties for general purpose fiscal assistance	.....	.....	.....	266,206	.....	266,206	217,478	.....	217,478
Other	8,621	.....	8,621	43,442	.....	43,442	48,535	.....	48,535
Water and Power Resources Service:									
Construction program	34,025	.....	34,025	294,572	.....	294,572	191,804	.....	191,804
Operation and maintenance	10,388	.....	10,388	52,499	.....	52,499	45,564	.....	45,564
Other	13,286	13,276	10	93,699	40,591	53,107	149,655	31,130	118,524
Office of Water Research and Technology	4,964	.....	4,964	17,295	.....	17,295	13,440	.....	13,440
Total--Land and Water Resources	101,044	13,276	87,768	943,120	40,591	902,529	822,067	31,130	790,936
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	52,730	.....	52,730	322,270	.....	322,270	333,104	.....	333,104
United States Fish and Wildlife Service	49,532	.....	49,532	255,059	.....	255,059	230,067	.....	230,067
National Park Service	53,491	.....	53,491	278,624	.....	278,624	270,732	.....	270,732
Total--Fish and Wildlife and Parks	155,753	.....	155,753	855,953	.....	855,953	833,902	.....	833,902

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$63,897	.....	$63,897	$308,856	.....	$308,856	$311,087	.....	$311,087
Office of Surface Mining Reclamation and Enforcement	10,022	.....	10,022	64,912	.....	64,912	54,910	.....	54,910
Bureau of Mines	15,204	$1,345	13,858	86,604	$7,033	79,571	89,002	$7,042	81,960
Total--Energy and Minerals	89,122	1,345	87,777	460,372	7,033	453,339	454,999	7,042	447,957
Bureau of Indian Affairs:									
Public enterprise funds	465	396	68	3,322	5,565	-2,243	5,547	4,040	1,507
Operation of Indian programs	86,157	.....	86,157	427,448	.....	427,448	494,890	.....	494,890
Construction	12,594	.....	12,594	80,540	.....	80,540	14,590	.....	14,590
Indian tribal funds	57,188	.....	57,188	159,028	.....	159,028	221,332	.....	221,332
Other	82,686	.....	82,686	203,880	.....	203,880	11,838	.....	11,838
Total--Bureau of Indian Affairs	239,090	396	238,694	874,218	5,565	868,653	748,197	4,040	744,157
Office of Territorial Affairs	12,813	.....	12,813	126,754	.....	126,754	124,236	.....	124,236
Office of the Solicitor and Office of the Secretary	10,706	.....	10,706	30,150	.....	30,150	23,192	.....	23,192
Proprietary receipts from the public	.....	177,979	-177,979	.....	770,446	-770,446	.....	726,214	-726,214
Intrabudgetary transactions	-66,491	.....	-66,491	-195,869	.....	-195,869	-74,372	.....	-74,372
Total--Department of the Interior	542,037	192,997	349,040	3,094,698	823,634	2,271,064	2,932,221	768,426	2,163,795
Department of Justice:									
General Administration	-3,811	.....	-3,811	17,892	.....	17,892	16,935	.....	16,935
United States Parole Commission	486	.....	486	2,637	.....	2,637	2,531	.....	2,531
Legal Activities	44,801	.....	44,801	253,554	.....	253,554	216,828	.....	216,828
Federal Bureau of Investigation	50,563	.....	50,563	336,468	.....	336,468	304,311	.....	304,311
Immigration and Naturalization Service	29,563	.....	29,563	195,307	.....	195,307	163,323	.....	163,323
Drug Enforcement Administration	16,048	.....	16,048	102,595	.....	102,595	101,714	.....	101,714
Federal Prison System	31,322	900	30,422	191,111	5,945	185,166	192,673	6,249	186,423
Office of Justice Assistance, Research and Statistics	42,467	.....	42,467	249,669	.....	249,669	325,922	.....	325,922
Proprietary receipts from the public	.....	5,573	-5,573	.....	11,934	-11,934	.....	7,747	-7,747
Total--Department of Justice	211,438	6,473	204,965	1,349,233	17,879	1,331,354	1,324,236	13,997	1,310,239
Department of Labor:									
Employment and Training Administration:									
Program administration	7,641	.....	7,641	48,108	.....	48,108	47,190	.....	47,190
Employment and training assistance	668,006	.....	668,006	3,304,435	.....	3,304,435	3,138,482	.....	3,138,482
Community service employment for older Americans	23,402	.....	23,402	130,127	.....	130,127	108,790	.....	108,790
Temporary employment assistance	78,777	.....	78,777	588,635	.....	588,635	891,257	.....	891,257
Federal unemployment benefits and allowances	166,298	.....	166,298	1,073,068	.....	1,073,068	843,336	.....	843,336
Grants to States for unemployment insurance and employment services	-27,255	.....	-27,255	2,917	.....	2,917	-7,343	.....	-7,343
Advances to the unemployment trust fund and other funds	23,983	.....	23,983	1,269,841	.....	1,269,841	213,069	.....	213,069
Other	-128	.....	-128	-854	.....	-854	2,090	.....	2,090
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,647,156	.....	1,647,156	8,847,249	.....	8,847,249	5,870,434	.....	5,870,434
State administrative expenses	185,054	.....	185,054	1,053,238	.....	1,053,238	902,332	.....	902,332
Federal administrative expenses	9,999	.....	9,999	41,071	.....	41,071	29,669	.....	29,669
Interest on refunds of taxes	157	.....	157	686	.....	686	411	.....	411
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$28,856	.....	$28,856	$146,599	.....	$146,599	$99,522	.....	$99,522
Administrative expenses	1,085	.....	1,085	7,149	.....	7,149	5,162	.....	5,162
Payment of interest on advances from railroad retirement account	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,872,307	.....	1,872,307	10,096,235	.....	10,096,235	6,907,529	.....	6,907,529
Total--Employment and Training Administration	2,813,031	.....	2,813,031	16,512,510	.....	16,512,510	12,144,401	.....	12,144,401
Labor-Management Services Administration	3,785	.....	3,785	28,560	.....	28,560	26,292	.....	26,292
Pension Benefit Guaranty Corporation[6]	6,005	$1,654	4,351	37,797	$16,186	21,611	17,845	$10,275	7,570
Employment Standards Administration:									
Salaries and expenses	14,698	.....	14,698	103,151	.....	103,151	89,618	.....	89,618
Special benefits	-20,428	.....	-20,428	50,822	.....	50,822	-136,013	.....	-136,013
Black lung disability trust fund	52,075	.....	52,075	342,727	.....	342,727	337,698	.....	337,698
Special workers' compensation expenses	1,467	.....	1,467	8,030	.....	8,030	5,306	.....	5,306
Occupational Safety and Health Administration	18,632	.....	18,632	98,109	.....	98,109	84,363	.....	84,363
Mine Safety and Health Administration	10,843	.....	10,843	77,097	.....	77,097	69,269	.....	69,269
Bureau of Labor Statistics	11,199	.....	11,199	57,499	.....	57,499	56,036	.....	56,036
Departmental Management	12,296	.....	12,296	53,490	.....	53,490	43,686	.....	43,686
Proprietary receipts from the public	.....	506	-506	.....	2,522	-2,522	.....	3,474	-3,474
Intrabudgetary transactions	-23,983	.....	-23,983	-956,841	.....	-956,841	-193,069	.....	-193,069
Total--Department of Labor	2,899,620	2,160	2,897,460	16,412,953	18,707	16,394,246	12,545,431	13,749	12,531,682
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	21,940	.....	21,940	319,159	.....	319,159	335,861	.....	335,861
Acquisition, operation, and maintenance of buildings abroad	62,244	.....	62,244	92,840	.....	92,840	59,161	.....	59,161
Payment to Foreign Service retirement and disability fund	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	14,656	.....	14,656	82,017	.....	82,017	66,489	.....	66,489
Other	2,193	.....	2,193	8,467	.....	8,467	8,139	.....	8,139
Total--Administration of Foreign Affairs	101,033	.....	101,033	544,829	.....	544,829	513,019	.....	513,019
International Organizations and Conferences	66,462	.....	66,462	276,556	.....	276,556	238,934	.....	238,934
International Commissions	2,134	.....	2,134	13,316	.....	13,316	10,739	.....	10,739
Migration and Refugee Assistance	56,806	.....	56,806	179,294	.....	179,294	229,902	.....	229,902
United States Emergency Refugee and Migration Assistance Fund	131	.....	131	12,243	.....	12,243	20,774	.....	20,774
International Narcotics Control	3,070	.....	3,070	14,829	.....	14,829	12,738	.....	12,738
Other	177	.....	177	1,675	.....	1,675	33	.....	33
Proprietary receipts from the public	.....	-1,957	1,957	.....	-3,691	3,691	.....	-11,961	11,961
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-164	.....	-164	-759	.....	-759
General fund contributions	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total--Department of State	229,811	-1,957	231,768	1,000,231	-3,691	1,003,921	982,012	-11,961	993,972

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	[5] -$5,356	.....	-$5,356	$22,721	.....	$22,721	$17,630	.....	$17,630
Coast Guard:									
Operating expenses	113,580	.....	113,580	643,575	.....	643,575	536,293	.....	536,293
Acquisition, construction, and improvements	18,503	.....	18,503	104,973	.....	104,973	125,868	.....	125,868
Retired pay	20,142	.....	20,142	116,268	.....	116,268	100,509	.....	100,509
Other	15,651	$359	15,291	54,206	$2,185	52,020	33,873	$1,888	31,985
Total--Coast Guard	167,876	359	167,516	919,022	2,185	916,837	796,544	1,888	794,656
Federal Aviation Administration:									
Operations	244,381	.....	244,381	1,217,605	.....	1,217,605	1,124,751	.....	1,124,751
Other	5,791	.....	5,791	24,809	(*)	24,808	24,422	6	24,416
Airport and airway trust fund:									
Grants-in-aid for airports	40,841	.....	40,841	291,685	.....	291,685	299,327	.....	299,327
Facilities and equipment	26,101	.....	26,101	124,828	.....	124,828	104,869	.....	104,869
Other	8,443	.....	8,443	16,285	.....	16,285	37,840	.....	37,840
Total--Airport and airway trust fund	75,386	.....	75,386	432,799	.....	432,799	442,036	.....	442,036
Total--Federal Aviation Administration	325,559	.....	325,559	1,675,212	(*)	1,675,212	1,591,210	6	1,591,204
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	543,736	.....	543,736	4,360,030	.....	4,360,030	4,205,320	.....	4,205,320
Other	16,438	.....	16,438	66,524	.....	66,524	66,858	.....	66,858
Other programs	20,256	.....	20,256	108,750	.....	108,750	142,533	.....	142,533
Total--Federal Highway Administration	580,430	.....	580,430	4,535,304	.....	4,535,304	4,414,711	.....	4,414,711
National Highway Traffic Safety Administration:									
Operations and research	1,994	.....	1,994	28,995	.....	28,995	32,397	.....	32,397
Trust fund share of highway safety programs	50,038	.....	50,038	112,588	.....	112,588	103,829	.....	103,829
Other	-23,107	.....	-23,107	-4,099	.....	-4,099	-5,010	.....	-5,010
Federal Railroad Administration:									
Public enterprise funds	25,150	5,694	19,457	132,512	25,896	106,617	70,392	16,330	54,062
Railroad research and development	3,097	.....	3,097	29,523	.....	29,523	28,825	.....	28,825
Rail assistance	5,469	.....	5,469	107,757	.....	107,757	42,238	.....	42,238
Northeast corridor improvement program	42,763	.....	42,763	128,918	.....	128,918	112,838	.....	112,838
Grants to National Railroad Passenger Corporation	.....	.....	.....	389,016	.....	389,016	458,960	.....	458,960
Other	16,582	.....	16,582	2,140,916	.....	2,140,916	18,028	.....	18,028
Total--Federal Railroad Administration	93,061	5,694	87,367	2,928,643	25,896	2,902,747	731,281	16,330	714,952
Urban Mass Transportation Administration	350,095	.....	350,095	1,939,884	.....	1,939,884	1,615,443	.....	1,615,443
Other	4,834	37	4,797	17,669	4,487	13,183	22,210	4,835	17,375
Proprietary receipts from the public	.....	-4,720	4,720	.....	25,197	-25,197	.....	22,209	-22,209
Total--Department of Transportation	1,545,422	1,370	1,544,052	12,175,940	57,765	12,118,174	9,320,245	45,268	9,274,978

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$37,634	.....	-$37,634	-$446,217	.....	-$446,217	-$317,887	.....	-$317,887
Office of Revenue Sharing:									
General Revenue Sharing	12	.....	12	2,847,504	.....	2,847,504	3,415,920	.....	3,415,920
Other	527	.....	527	3,328	.....	3,328	2,966	.....	2,966
Federal Law Enforcement Training Center	1,702	.....	1,702	7,439	.....	7,439	10,440	.....	10,440
Bureau of Government Financial Operations:									
Salaries and expenses	19,108	.....	19,108	93,664	.....	93,664	94,598	.....	94,598
Claims, judgements, and relief acts	40,709	.....	40,709	181,103	.....	181,103	135,423	.....	135,423
Payments to synthetic fuels corporations	807	.....	807	2,506	.....	2,506	.....	.....	.....
Biomass energy development	549	.....	549	2,012	.....	2,012	.....	.....	.....
Other	2,997	.....	2,997	6,958	.....	6,958	5,687	.....	5,687
Total--Bureau of Government Financial Operations	64,169	.....	64,169	286,243	.....	286,243	235,709	.....	235,709
Bureau of Alcohol, Tobacco and Firearms	13,967	.....	13,967	73,712	.....	73,712	75,515	.....	75,515
United States Customs Service	53,657	.....	53,657	277,629	.....	277,629	422,568	.....	422,568
Bureau of Engraving and Printing	977	.....	977	605	.....	605	6,802	.....	6,802
Bureau of the Mint	3,491	.....	3,491	32,085	.....	32,085	28,089	.....	28,089
Bureau of the Public Debt	10,268	.....	10,268	81,421	.....	81,421	91,877	.....	91,877
Internal Revenue Service:									
Federal tax lien revolving fund	114	$534	-420	904	$1,348	-444	1,108	$617	491
Salaries and expenses	17,789	.....	17,789	79,681	.....	79,681	76,247	.....	76,247
Taxpayer service and returns processing	94,329	.....	94,328	409,512	.....	409,512	418,824	.....	418,824
Examinations and appeals	93,798	.....	93,798	438,104	.....	438,104	443,605	.....	443,605
Investigations and collections	61,005	.....	61,005	278,488	.....	278,488	264,213	.....	264,213
Payment where credit exceeds liability for tax	584,699	.....	584,699	826,805	.....	826,805	642,781	.....	642,781
Refunding internal revenue collections, interest	70,013	.....	70,013	457,116	.....	457,116	186,740	.....	186,740
Internal revenue collections for Puerto Rico	16,439	.....	16,439	136,412	.....	136,412	125,313	.....	125,313
Other	24	.....	24	180	.....	180	825	.....	825
Total--Internal Revenue Service	938,209	534	937,675	2,627,202	1,348	2,625,854	2,159,656	617	2,159,039
United States Secret Service	16,432	.....	16,432	98,041	.....	98,041	82,524	.....	82,524
Comptroller of the Currency	12,499	790	11,710	55,642	56,068	-426	53,473	53,546	-73
Interest on the public debt:									
Public issues (accrual basis)	6,743,990	.....	6,743,990	35,962,238	.....	35,962,238	28,334,413	.....	28,334,413
Special Issues (cash basis)	349,411	.....	349,411	8,250,587	.....	8,250,587	7,486,565	.....	7,486,565
Total--Interest on the public debt	7,093,401	.....	7,093,401	44,212,826	.....	44,212,826	35,820,979	.....	35,820,979
Proprietary receipts from the public	.....	84,101	-84,101	.....	1,010,930	-1,010,930	.....	1,076,629	-1,076,629
Receipts from off-budget Federal agencies	.....	1,163,736	-1,163,736	.....	3,793,335	-3,793,335	.....	2,876,916	-2,876,916
Intrabudgetary transactions	-44,588	.....	-44,588	-2,405,466	.....	-2,405,466	-2,277,050	.....	-2,277,050
Total--Department of the Treasury	8,127,091	1,249,160	6,877,930	47,751,993	4,861,682	42,890,311	39,811,580	4,007,708	35,803,872

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$60,921	.....	$60,921	$286,154	.....	$286,154	$193,754	.....	$193,754
Research and development:									
Energy supply	29,861	.....	29,861	119,413	.....	119,413	123,848	.....	123,848
Pollution control and abatement	27	.....	27	-960	.....	-960	2,822	.....	2,822
Abatement, control, and compliance	56,053	.....	56,053	266,733	.....	266,733	229,043	.....	229,043
Construction grants	347,558	.....	347,558	2,130,664	.....	2,130,664	2,215,007	.....	2,215,007
Other	1,193	-$9	1,202	5,650	$204	5,446	23,753	$376	23,377
Proprietary receipts from the public	.....	8,505	-8,505	.....	344	-344	.....	5,996	-5,996
Intrabudgetary transactions	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency	495,614	8,496	487,118	2,800,911	548	2,800,363	2,788,227	6,372	2,781,855
National Aeronautics and Space Administration:									
Research and development	440,978	.....	440,978	2,194,848	.....	2,194,848	1,798,450	.....	1,798,450
Construction of facilities	12,670	.....	12,670	71,990	.....	71,990	62,767	.....	62,767
Research and program management	107,992	.....	107,992	538,587	.....	538,587	506,829	.....	506,829
Other	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	2,395	-2,395	.....	2,972	-2,972	.....	1,507	-1,507
Total--National Aeronautics and Space Administration	561,639	2,395	559,244	2,805,427	2,972	2,802,455	2,369,320	1,507	2,367,813
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	52,341	25,122	27,218	265,112	136,577	128,535	232,526	138,952	93,574
Direct loan revolving fund	3,488	10,395	-6,907	27,077	55,456	-28,379	43,899	57,992	-14,093
Veterans reopened insurance fund	4,038	2,006	2,032	17,369	28,829	-11,460	14,769	28,242	-13,473
Other	26,635	23,401	3,233	140,808	142,455	-1,648	137,758	133,836	3,922
Compensation and pensions	59,010	.....	59,010	6,126,638	.....	6,126,638	5,560,362	.....	5,560,362
Readjustment benefits	61,086	.....	61,086	1,286,540	.....	1,286,540	1,338,287	.....	1,338,287
Medical care	686,059	.....	686,059	3,159,249	.....	3,159,249	2,867,931	.....	2,867,931
Medical and prosthetic research	14,916	.....	14,916	68,574	.....	68,574	66,379	.....	66,379
General operating expenses	58,976	.....	58,976	315,546	.....	315,546	316,319	.....	316,319
Construction projects	35,176	.....	35,176	179,650	.....	179,650	138,041	.....	138,041
Insurance funds:									
National service life	109,760	.....	109,760	473,887	.....	473,887	447,927	.....	447,927
United States Government life	7,887	.....	7,887	33,626	.....	33,626	35,979	.....	35,979
Veterans special life	6,496	5,554	942	28,124	51,050	-22,926	27,072	49,645	-22,573
Other	21,051	.....	21,051	96,832	.....	96,832	65,283	.....	65,283
Proprietary receipts from the public:									
National service life	.....	43,342	-43,342	.....	228,639	-228,639	.....	229,313	-229,313
United States Government life	.....	407	-407	.....	1,960	-1,960	.....	3,241	-3,241
Other	.....	10,882	-10,882	.....	69,205	-69,205	.....	52,513	-52,513
Intrabudgetary transactions	-763	.....	-763	-3,354	.....	-3,354	-1,912	.....	-1,912
Total--Veterans Administration	1,146,157	121,110	1,025,047	12,215,679	714,172	11,501,507	11,290,620	693,735	10,596,885
Independent agencies:									
Action	12,402	3	12,400	77,190	84	77,106	62,189	94	62,095
Arms Control and Disarmament Agency	1,611	.....	1,611	8,731	.....	8,731	7,026	.....	7,026
Board for International Broadcasting	1,120	.....	1,120	45,727	.....	45,727	54,284	.....	54,284
Civil Aeronautics Board	11,414	1	11,413	69,793	11	69,782	58,275	98	58,176
Commission on Civil Rights	1,328	.....	1,328	6,127	.....	6,127	5,743	.....	5,743
Community Services Administration	40,580	119	40,462	362,208	922	361,286	1,649,504	726	1,648,778
Consumer Product Safety Commission	4,398	3	4,395	21,255	9	21,246	20,641	4	20,636
Corporation for Public Broadcasting	.....	.....	.....	132,000	.....	132,000	125,000	.....	125,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$356,165	.....	$356,165	$230,922	.....	$230,922
Loans and repayable advances	$70,000	.....	$70,000	100,000	$86,592	13,408	80,000	$44,376	35,624
Equal Employment Opportunity Commission	10,522	$11	10,511	62,243	21	62,222	64,492	35	64,456
Export-Import Bank of the United States	568,579	193,174	375,405	2,460,758	1,259,488	1,201,271	1,950,852	1,144,547	806,305
Federal Communications Commission	8,414	2	8,412	40,571	15	40,556	35,207	11	35,196
Federal Deposit Insurance Corporation	78,154	66,652	11,503	111,353	1,139,993	-1,028,640	225,704	1,113,717	-888,013
Federal Emergency Management Agency:									
National flood insurance and development fund	18,982	22,552	-3,571	181,525	95,403	86,122	310,083	78,332	231,751
Emergency planning, preparedness, and mobilization	10,651	.....	10,651	47,346	.....	47,346	47,025	.....	47,025
Hazard mitigation and disaster assistance	22,662	.....	22,662	97,972	.....	97,972	81,063	.....	81,063
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,038	6,740	-701	34,894	35,726	-832	10,011	11,180	-1,169
Federal Savings and Loan Insurance Corp. fund	50,053	41,487	8,566	390,492	280,978	109,513	279,496	389,609	-110,114
Interest adjustment payments	20	.....	20	20	.....	20	21	.....	21
Federal Trade Commission	6,917	5	6,913	35,483	29	35,455	34,482	15	34,467
General Services Administration:									
Real Property Activities	113,952	.....	113,952	-124,987	.....	-124,987	-53,560	.....	-53,560
Personal Property Activities	35,054	.....	35,054	57,839	.....	57,839	91,996	.....	91,996
Records Activities	7,390	725	6,665	46,007	4,431	41,576	44,807	3,336	41,472
Federal Property Resources Activities	4,066	.....	4,066	21,678	.....	21,678	21,878	.....	21,878
General Activities	17,396	.....	17,396	67,358	247	67,111	65,174	276	64,897
Other	18,498	.....	18,498	29,717	.....	29,717	20,166	.....	20,166
Proprietary receipts from the public:									
Stockpile receipts	.....	10,405	-10,405	.....	23,867	-23,867	.....	46,174	-46,174
Other	.....	-21,992	21,992	.....	-9,764	9,764	.....	84,466	-84,466
Intrabudgetary transactions	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	196,357	-10,863	207,219	97,599	18,781	78,818	190,469	134,251	56,218
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	33,387	.....	33,387	66,895	.....	66,895
Other	363	235	128	4,496	1,476	3,020	2,270	1,275	995
International Communications Agency	38,838	370	38,468	218,511	930	217,582	206,133	-126	206,258
Interstate Commerce Commission	7,986	8,183	-197	43,779	9,297	34,483	98,153	2,230	95,923
Legal Services Corporation	25,471	.....	25,471	161,779	.....	161,779	163,864	.....	163,864
Merit Systems Protection Board	1,038	.....	1,038	7,796	(*)	7,796	4,741	.....	4,740
National Credit Union Administration:									
Central liquidity facility	68,640	69,065	-425	319,088	318,222	867	119,687	87,759	31,927
Other	10,176	7,554	2,622	69,738	116,483	-46,745	40,885	75,253	-34,368
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15,622	(*)	15,621	73,160	4	73,156	72,028	4	72,024
National Endowment for the Humanities	13,243	.....	13,243	75,593	.....	75,593	76,863	.....	76,863
National Labor Relations Board	8,952	25	8,927	57,059	75	56,984	54,699	41	54,658
National Science Foundation	83,751	10	83,742	481,747	283	481,465	414,999	203	414,795
National Transportation Safety Board	1,873	(*)	1,873	9,402	1	9,400	9,179	3	9,176
Nuclear Regulatory Commission	53,572	(*)	53,572	181,983	11	181,973	166,365	8	166,357

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$25,252	.....	$25,252	$88,809	.....	$88,809	$79,046	.....	$79,046
Government payment for annuitants, employees health benefits	65,830	.....	65,830	393,136	.....	393,136	293,960	.....	293,960
Payment to civil service retirement and disability fund	83	.....	83	498	.....	498	486	.....	486
Civil service retirement and disability fund	1,454,304	.....	1,454,304	8,521,660	.....	8,521,660	7,003,428	.....	7,003,428
Employees health benefits fund	310,323	$367,742	-57,419	1,945,312	$1,960,238	-14,926	1,691,613	$1,668,114	23,498
Employees life insurance fund	44,839	58,736	-13,897	240,773	454,022	-213,249	245,586	417,387	-171,801
Retired employees health benefits fund	1,658	1,421	237	7,036	6,832	203	6,219	4,948	1,272
Other	-9,665	.....	-9,665	-3,081	.....	-3,081	7,054	.....	7,054
Proprietary receipts from the public	.....	-29	29	.....	248	-248	.....	996	-996
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-420	.....	-420	-1,679	.....	-1,679	-3,023	.....	-3,023
General fund contributions	-83	.....	-83	-393	.....	-393	-591	.....	-591
Other	-6,921	.....	-6,921	-33,845	.....	-33,845	-10,460	.....	-10,460
Total--Office of Personnel Management	1,885,201	427,870	1,457,331	11,158,225	2,421,340	8,736,885	9,313,318	2,091,446	7,221,873
Panama Canal Commission	41,228	38,809	2,419	185,592	195,792	-10,200	86,300	177,766	-91,465
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration	-1	.....	-1	-7,925	.....	-7,925	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	427,811	.....	427,811	2,566,780	.....	2,566,780	2,276,074	.....	2,276,074
Advances to the railroad retirement account from the FOASI trust fund	-32,674	.....	-32,674	-183,910	.....	-183,910	-137,675	.....	-137,675
Advances to the railroad retirement account from the FDI trust fund	-4,222	.....	-4,222	-23,115	.....	-23,115	-18,161	.....	-18,161
Disbursements for the payment of FOASI benefits	31,578	.....	31,578	188,077	.....	188,077	137,476	.....	137,476
Disbursements for the payment of FDI benefits	3,972	.....	3,972	19,166	.....	19,166	18,627	.....	18,627
Administrative expenses	2,952	.....	2,952	17,889	.....	17,889	19,371	.....	19,371
Interest on refunds of taxes	-429	.....	-429	-409	.....	-409	6	.....	6
Proprietary receipts from the public	.....	(*)	(*)	.....	1	1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	428,988	(*)	428,988	2,576,310	1	2,576,309	2,323,983	24	2,323,958

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$8,080	(*)	$8,080	$39,872	$2	$39,869	$37,925	$4	$37,921
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	98,064	$41,764	56,299	635,500	263,752	371,748	684,798	228,965	455,832
Disaster loan fund	204,831	58,817	146,014	934,462	384,946	549,516	993,685	351,521	642,164
Other	2,988	2,822	166	17,669	14,245	3,424	16,989	8,837	8,152
Salaries and expenses	24,723	.....	24,723	118,700	.....	118,700	103,867	.....	103,867
Other	10	.....	10	32	.....	32	1,463	.....	1,463
Proprietary receipts from the public	.....	1	-1	.....	10	-10	.....	16	-16
Total--Small Business Administration	330,616	103,404	227,212	1,706,364	662,953	1,043,411	1,800,802	589,339	1,211,463
Smithsonian Institution	14,617	2	14,615	75,847	17	75,830	65,735	76	65,659
Tennessee Valley Authority	483,866	394,734	89,131	2,983,673	1,957,329	1,026,345	2,801,955	2,139,450	662,506
United States Railway Association:									
Administrative expenses	2,000	.....	2,000	13,500	.....	13,500	17,780	.....	17,780
Purchases of Conrail Securities	.....	.....	.....	85,000	.....	85,000	300,700	.....	300,700
Other independent agencies	25,031	1,142	23,890	265,452	22,764	242,689	142,086	6,652	135,434
Total--Independent agencies	4,669,355	1,371,289	3,298,066	27,160,024	8,625,031	18,534,994	25,586,642	8,088,405	17,498,237
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-175	.....	-175	-949	.....	-949	-923	.....	-923
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-100,000	.....	-100,000	-584,000	.....	-584,000	-489,000	.....	-489,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-78,000	.....	-78,000	-83,000	.....	-83,000
Federal hospital insurance trust fund	-27,000	.....	-27,000	-146,000	.....	-146,000	-118,000	.....	-118,000
Department of State:									
Foreign Service retirement and disability fund	-1,975	.....	-1,975	-12,011	.....	-12,011	-10,325	.....	-10,325
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-293,924	.....	-293,924	-1,551,732	.....	-1,551,732	-1,444,887	.....	-1,444,887
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,168	.....	-61,168	-397,737	.....	-397,737	-384,214	.....	-384,214
Subtotal	-498,242	.....	-498,242	-2,770,468	.....	-2,770,468	-2,530,389	.....	-2,530,389

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$2,416	.....	-$2,416	-$2,744	.....	-$2,744
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$2,459	.....	-$2,459	-4,512	.....	-4,512	-4,168	.....	-4,168
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-65,691	.....	-65,691	-891,530	.....	-891,530	-891,329	.....	-891,329
Federal disability insurance trust fund	-7,753	.....	-7,753	-232,526	.....	-232,526	-201,900	.....	-201,900
Federal hospital insurance trust fund	-12,581	.....	-12,581	-591,664	.....	-591,664	-507,337	.....	-507,337
Federal supplementary medical insurance trust fund	-8,812	.....	-8,812	-209,407	.....	-209,407	-207,564	.....	-207,564
Department of Labor:									
Unemployment trust fund	-28,258	.....	-28,258	-561,586	.....	-561,586	-423,757	.....	-423,757
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-384	.....	-384	-26,837	.....	-26,837	-19,476	.....	-19,476
Department of Transportation:									
Airport and airway trust fund	-1,596	.....	-1,596	-278,282	.....	-278,282	-184,682	.....	-184,682
Highway trust fund	-13,355	.....	-13,355	-560,546	.....	-560,546	-511,422	.....	-511,422
Veterans Administration:									
United States Government life insurance fund	-191	.....	-191	-15,592	.....	-15,592	-16,690	.....	-16,690
National service life insurance fund	-906	.....	-906	-315,485	.....	-315,485	-287,423	.....	-287,423
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-27,345	.....	-27,345	-2,878,630	.....	-2,878,630	-2,351,454	.....	-2,351,454
Railroad Retirement Board:									
Railroad retirement account	-8,057	.....	-8,057	-170,600	.....	-170,600	-298,344	.....	-298,344
Other	-1,975	.....	-1,975	-13,862	.....	-13,862	-5,338	.....	-5,338
Subtotal	-179,363	.....	-179,363	-6,753,476	.....	-6,753,476	-5,913,629	.....	-5,913,629
Rents and royalties on the outer continental shelf land	.....	$197,104	-197,104	.....	$4,236,043	-4,236,043	.....	$3,192,714	-3,192,714
Total--Undistributed offsetting receipts	-677,605	197,104	-874,709	-9,523,944	4,236,043	-13,759,987	-8,444,018	3,192,714	-11,636,732
Total outlays	63,721,122	9,504,541	54,216,582	371,252,747	43,411,671	327,841,076	316,600,716	36,598,968	280,001,749
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			44,623,369			262,233,820			228,681,425
Outlays (-)			-54,216,582			-327,841,076			-280,001,749
Budget surplus (+) or deficit (-)			-9,593,213			-65,607,256			-51,320,324

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$13,860,371	$10,900,488
Receipts from off-budget Federal agencies	3,793,335	2,876,916
Intrabudgetary transactions	23,864,607	23,173,662
Total receipts offset against outlays	41,518,314	36,951,066

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$14,033,106	$56,829,982	$36,932,162	$907,701,281	$950,498,157	$964,531,263
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	14,033,106	56,829,982	36,932,162	907,701,291	950,498,167	964,531,273
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-29,475	-245,912	-239,012	6,615,788	6,399,350	6,369,876
Total federal securities	14,003,632	56,584,070	36,693,151	914,317,079	956,897,517	970,901,149
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,134,722	-6,898,597	-1,347,179	199,212,402	193,448,527	192,313,805
Total borrowing from the public	15,138,354	63,482,666	38,040,329	715,104,678	763,448,990	778,587,344
Accrued interest payable to the public	469,104	1,203,118	-647,344	8,674,356	9,408,370	9,877,473
Allocations of special drawing rights	25,668	714,021	882,790	5,305,161	5,993,514	6,019,182
Deposit funds	-334,836	1,062,552	615,982	5,078,418	6,475,805	6,140,969
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,344,083	4,748,841	2,845,884	7,636,871	13,729,795	12,385,712
Total liability accounts	13,954,206	71,211,198	41,737,642	741,799,483	799,056,475	813,010,681
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	748,149	-1,069,842	-4,155,191	4,101,876	2,283,886	3,032,035
Tax and loan note accounts	-137,051	-9,203,169	-11,867,139	16,887,823	7,821,705	7,684,654
Balance	611,098	-10,273,011	-16,022,330	20,989,700	10,105,591	10,716,689
Special drawing rights:						
Total holdings	279,691	-94,412	956,016	4,007,082	3,632,979	3,912,670
SDR certificates issued to Federal Reserve Banks	-300,000	450,000	-1,168,000	-3,268,000	-2,518,000	-2,818,000
Balance	-20,309	355,588	-211,984	739,082	1,114,979	1,094,670
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments[7]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	66,049	-903,574	-1,636,328	2,220,881	1,251,259	1,317,308
Other demand liabilities issued to IMF	325,000	-3,560,849	5,000	-9,503,453	-13,389,301	-13,064,301
Receivable/Payable (-) for U.S. currency valuation adjustment	-54,280	763,130	366,044	-134,444	682,965	628,686
Balance	336,769	1,659,839	-1,265,285	1,393,141	2,716,211	3,052,980
Loans to International Monetary Fund	1,870	136,999	.....	301,550	436,679	438,549
Other cash and monetary assets	[8] 4,922,950	5,731,706	1,770,100	9,022,370	9,831,126	14,754,076
Total cash and monetary assets	5,852,378	-2,388,879	-15,729,498	32,445,843	24,204,586	30,056,964
Miscellaneous asset accounts	[8] -4,872,531	-266,846	1,438,432	6,191,275	10,796,960	5,924,429
Total asset accounts	979,847	-2,655,726	-14,291,066	38,637,119	35,001,546	35,981,393
Excess of liabilities (+) or assets (-)	+12,974,360	+73,866,923	+56,028,708	+703,162,365	+764,054,928	+777,029,288
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-3,381,147	-8,259,667	-4,708,384	.....	-4,878,520	-8,259,667
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+9,593,213	+65,607,256	+51,320,324	+703,162,365	+759,176,408	+768,769,621

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$764,054,928	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	764,054,928	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	9,616,705	65,709,877	51,743,752
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	170,223	-65,605
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	-43,182	-477,901	-365,393
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	4,351	21,611	7,570
Reclassification of proceeds on sale of gold medallions..	15,339	183,447	.....
Budget surplus (-) or deficit (Table III).....	9,593,213	65,607,256	51,320,324
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-46,341	-243,218	-447,174
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-15,339	-183,537	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment..	-11,769	140,444	1,270,285
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund[9].....	.....	.....	.....
Federal Financing Bank	3,420,001	9,269,168	6,358,094
Postal Service.....	238,656	[10]-774,778	-1,621,132
Rural electrification and telephone revolving fund.....	-218,329	-10,475	-529
Rural Telephone Bank	14,269	62,064	75,588
Total--transactions not applied to current year's surplus or deficit	3,381,147	8,259,667	4,708,384
Excess of liabilities close of period.....	777,029,288	777,029,288	687,604,610

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-$11,816	-$126,007	-$155,279	$661,275	$547,084	$535,267
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-14,438	-64,951	-57,568	641,117	590,603	576,165
Department of Housing and Urban Development:						
Federal Housing Administration	-3,295	-30,177	-1,042	494,847	467,966	464,670
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-19	-116	-111	1,199	1,103	1,083
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	94	339	-12	351	595	690
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-29,475	-245,912	-239,012	6,615,788	6,399,350	6,369,876

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$154,473	$393,768	-$504,590	$13,728,503	$13,967,798	$14,122,271
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	-304,400	48,700	100,500	79,000	432,100	127,700
Federal Emergency Management Agency:						
National flood insurance fund	.....	-527,334	222,001	854,440	327,106	327,106
Federal Financing Bank	4,162,439	11,628,211	7,674,093	82,558,597	90,024,369	94,186,808
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	-44	1,086	-2,931	34,579	35,709	35,665
Government National Mortgage Association:						
Emergency home purchase assistance fund	-15,000	166,120	529,060	2,393,620	2,574,740	2,559,740
Special assistance functions	66,540	606,175	233,440	4,668,703	5,208,338	5,274,878
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	24	1,139	.....	.....	1,115	1,139
Rural Electrification Administration	-214,819	.....	.....	7,864,742	8,079,561	7,864,742
Rural Telephone Bank	12,102	43,267	47,681	527,187	558,352	570,454
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	950,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	120,000	50,000	620,000	740,000	740,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50,000	414,830	330,000	1,290,170	1,655,000	1,705,000
Low-Rent Public Housing	50,000	50,000	.....	.....	.....	50,000
New communities guaranty:						
Title IV	.....	321	3,225	7,294	7,615	7,615
Title VII	.....	35,043	25,646	284,224	319,267	319,267
Urban renewal fund	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	.....	.....	.....	115	115	115
Regional Rail Reorganization	12,427	2,123,608	276	59,882	2,171,063	2,183,490
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*3,973,742*	*15,107,700*	*9,605,569*	*128,825,138*	*139,959,096*	*143,932,838*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	691,612	1,279,072	330,000	10,066,891	10,654,351	11,345,963
National Credit Union Administration	-128	1,156	.....	89,932	91,216	91,088
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	130,000	1,020,000	645,000	8,935,000	9,825,000	9,955,000
Total Borrowing from the Federal Financing Bank	*821,484*	*2,300,228*	*975,000*	*20,611,823*	*22,090,567*	*22,912,051*
Total Agency Borrowing financed through issues of Public Debt Securities	4,795,226	17,407,928	10,580,569	149,436,961	162,049,663	166,844,889

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$11,215	$5,215	$5,215
Department of Commerce	$5,315	27,290	25,730	143,276	165,251	170,566
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	23,145	31,845	34,060	2,071,662	2,080,362	2,103,507
Agency securities	-3	-517	-1,495	173,136	172,621	172,618
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	45	45	.....	650	650	695
Agency securities	-16	-5,333	-2,971	86,433	81,116	81,100
Management and liquidating functions fund:						
Agency securities	-296	-1,736	-1,574	25,375	23,936	23,640
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8,705	42,644	15,648	174,425	208,364	217,069
Agency securities	.....	.....	18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	16,286	58,347	83,523	1,415,290	1,457,351	1,473,637
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of the Interior	4,095	747,080	1,479,870	2,088,315	2,831,300	2,835,395
Department of Labor	-4,720	-22,220	.....	169,050	151,550	146,830
Department of Transportation	753	5,883	6,015	30,086	35,216	35,969
Department of the Treasury	102,338	-572,544	-525,812	3,543,975	2,869,093	2,971,431
Veterans Administration:						
Veterans reopened insurance fund	-2,365	11,500	12,702	454,814	468,679	466,314
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-9,189	-110,560	110,414	4,929,983	4,828,612	4,819,423
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	531	32,136	29,680	139,799	171,404	171,935
Other	14,717	53,598	45,842	550,420	589,301	604,018
Total public debt securities	159,656	278,303	1,298,001	15,754,111	15,872,758	16,032,413
Total agency securities	-315	-10,230	8,325	454,306	444,391	444,076
Total Federal funds	159,340	268,072	1,306,326	16,208,417	16,317,149	16,476,489
Trust Funds:						
Legislative Branch:						
United States Tax Court	10	60	35	766	816	826
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	250	3,602	1,805	58,475	61,827	62,077
Department of Agriculture	.....	-390	550	1,560	1,170	1,170
Department of Commerce	.....	40	-5	30	70	70
Department of Defense	225	10,087	65	2,802	12,663	12,888
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	629,940	-23,392	-2,325,995	23,022,453	22,369,121	22,999,061
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-60,160	-4,167,829	580,004	7,674,322	3,566,653	3,506,493
Federal hospital insurance trust fund:						
Public debt securities	972,917	753,379	727,498	14,606,077	14,386,539	15,359,456
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-338,372	-466,218	-285,899	4,558,083	4,430,237	4,091,865
Other	.....	703	1,412	5,589	6,292	6,292

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior:						
Public debt securities	$54,025	$113,090	$113,702	$198,252	$257,317	$311,342
Agency securities	-15,000	.....	.....	.....	15,000	.....
Department of Labor:						
Unemployment trust fund	-1,273,816	-2,397,901	-2,677,310	12,711,142	11,587,057	10,313,241
Other	.....	-1,700	-7,350	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-10,273	12,604	17,267	659,675	682,552	672,279
Other	50	100	100	1,340	1,390	1,440
Department of Transportation:						
Airport and airway trust fund	-75,479	-146,224	563,065	5,422,950	5,352,205	5,276,726
Highway trust fund	-61,746	-746,406	-543,453	10,859,531	10,174,871	10,113,125
Other	10	50	10	30	70	80
Department of the Treasury	-11,750	450	-600	64,025	76,225	64,475
Veterans Administration:						
Government life insurance fund	-7,807	-15,599	-17,295	424,522	416,730	408,923
National service life insurance fund:						
Public debt securities	-63,087	77,554	51,845	7,930,150	8,070,791	8,007,704
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-1,038	22,615	22,247	665,031	688,684	687,646
General Post Fund National Homes	.....	.....	383	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	9,100	1,028,140	886,017	10,177,856	11,196,896	11,205,996
General Services Administration	.....	-449	-1,064	3,315	2,866	2,866
Harry S. Truman Memorial Scholarship Trust Fund	40	1,040	1,050	36,839	37,839	37,879
Japan-United States Friendship Commission	-1,072	-1,088	115	18,740	18,724	17,652
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-733,865	-1,720,862	-1,002,393	73,253,948	72,266,951	71,533,086
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	44,435	36,448	11,399	629,706	621,719	666,154
Employees life insurance fund	13,915	218,091	182,562	3,704,942	3,909,118	3,923,033
Retired employees health benefits fund	-390	-390	-1,265	1,814	1,814	1,424
Railroad Retirement Board	-171,560	-781,756	-463,731	2,678,972	2,068,776	1,897,216
Total public debt securities	-1,085,498	-8,191,804	-4,165,125	179,381,402	172,275,096	171,189,598
Total agency securities	-15,000	.....	.....	1,015,000	1,030,000	1,015,000
Total trust funds	-1,100,498	-8,191,804	-4,165,125	180,396,402	173,305,096	172,204,598
Off-budget Federal agencies:						
Federal Financing Bank	17,935	60,635	-199,480	77,615	120,315	138,250
Postal Service	-211,500	964,500	1,711,200	2,526,816	3,702,816	3,491,316
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	-193,565	1,025,135	1,511,620	2,607,583	3,826,283	3,632,718
Total Off-budget Federal agencies	-193,565	1,025,135	1,511,620	2,607,583	3,826,283	3,632,718
Grand Total	-1,134,722	-6,898,597	-1,347,179	199,212,402	193,448,527	192,313,805

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725	$30,964	$15,348	$13,693							$125,730	$109,281
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586							22,983	26,008
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998							74,116	63,332
Unemployment insurance	1,068	1,499	224	773	1,563	174							5,301	5,068
Contributions for other insurance and retirement	570	554	586	631	591	613							3,544	3,223
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210							17,263	8,973
Estate and gift taxes	610	543	517	535	489	572							3,265	2,978
Customs duties	654	546	632	635	558	661							3,687	3,561
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117							6,343	6,259
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623							262,234	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*	*37,866*	*33,351*							.....	*228,681*
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104							590	585
The Judiciary	44	64	55	44	65	45							318	277
Executive Office of the President	7	8	9	10	9	17							60	49
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172							1,902	3,015
International development assistance	158	98	83	257	89	237							920	752
Other	152	67	81	100	57	97							557	1,219
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118							5,057	3,623
Other	1,434	1,119	2,320	2,716	2,104	1,683							11,376	10,401
Department of Commerce	283	305	241	184	227	217							1,458	1,720
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166							17,914	15,905
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551							24,027	20,300
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893							22,564	19,071
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653							10,313	9,167
Total Military	12,705	11,601	12,281	12,424	12,544	13,263							74,818	64,442
Civil	179	276	333	267	236	217							1,508	1,628
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269							7,940	6,137
Department of Energy	746	644	949	942	911	626							4,817	2,454
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490							2,950	3,085
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232							7,582	6,888
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457							13,857	11,568
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224							6,341	5,090
Other	712	638	867	685	687	1,401							4,990	4,134
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680	677							4,061	3,573
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,067							58,319	48,792
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,388							8,425	7,377
Other	1,378	96	2,254	1,253	1,033	437							6,454	4,432
Other	-116	16	-731	81	-2	-598							-1,353	-969

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497	$776	$1,118							$7,006	$6,041
Department of the Interior	436	487	377	314	308	349							2,271	2,164
Department of Justice	309	190	199	226	202	205							1,331	1,310
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695	1,872							10,096	6,908
Other	1,215	806	1,155	1,089	1,008	1,025							6,298	5,624
Department of State	266	122	162	90	133	232							1,004	994
Department of Transportation:														
Highway trust fund	1,083	870	824	523	566	560							4,427	4,272
Other	1,007	819	940	3,150	792	984							7,692	5,003
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990	7,093							44,213	35,821
General revenue sharing	1,701	4	(**)	1,087	56	(**)							2,848	3,416
Other	-374	-448	-942	-2,081	-110	-215							-4,170	-3,433
Environmental Protection Agency	510	490	512	423	378	487							2,800	2,782
National Aeronautics and Space Administration	479	425	499	381	459	559							2,802	2,368
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032	59							6,127	5,560
National service life	35	17	45	39	43	66							245	219
Government service life	5	3	6	4	5	7							32	33
Other	902	624	959	848	873	892							5,098	4,785
Independent agencies:														
General Services Admin.	-248	167	65	-189	76	207							79	56
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422	1,457							8,737	7,222
Postal Service	1,250	.....	343	.....	.....	.....							1,593	1,677
Small Business Administration	107	345	119	87	158	227							1,043	1,211
Tennessee Valley Authority	191	182	202	218	144	89							1,026	663
Other ind. agencies	1,208	622	1,219	1,217	473	1,317							6,056	6,669
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434	-498							-2,770	-2,530
Interest credited to certain accounts	-223	-312	-5,772	-35	-232	-179							-6,753	-5,914
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199	-198	-173	-197							-4,236	-3,193
Total outlays--this year	56,304	48,049	56,202	59,099	53,969	54,217							327,841	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*	*47,151*	*46,459*							.....	*280,002*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593							-65,607	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*	*-9,285*	*-13,108*							.....	*-51,320*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	(**)	$74	-$74	$5	$155	-$150	$5,423	$5,352	$5,277
Black lung disability trust fund	$24	28	-4	138	133	5	.....	.....	.....
Federal Deposit Insurance Corp	.....	12	-12	.....	-1,029	1,029	10,178	11,197	11,206
Federal disability insurance	1,360	1,395	-35	3,843	8,012	-4,169	7,674	3,567	3,506
Federal employees life and health benefits	.....	-71	71	.....	-228	228	4,336	4,533	4,591
Federal employees retirement	348	1,077	-729	1,952	3,656	-1,703	74,247	73,287	72,543
Federal hospital insurance	2,693	1,755	938	13,163	12,316	847	14,656	14,437	15,409
Federal old-age and survivors insurance	10,722	9,874	848	55,773	56,275	-502	23,577	22,924	23,554
Federal supplementary medical insurance	264	481	-217	1,588	1,968	-379	4,558	4,430	4,092
General Revenue Sharing	.....	(**)	(**)	4,570	2,848	1,722	.....	.....	.....
Highway	540	595	-55	3,170	3,977	-807	10,860	10,175	10,113
Military assistance advances	.....	-539	539	.....	-29	29	.....	.....	.....
Railroad retirement	223	421	-198	1,338	2,064	-726	2,679	2,069	1,897
Unemployment	174	1,844	-1,671	5,301	8,788	-3,486	12,711	11,587	10,313
Veterans life insurance	.....	74	-74	.....	-78	78	9,155	9,311	9,239
All other trust	11	-59	70	47	-334	380	342	437	463
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	16,359	16,960	-601	90,887	98,492	-7,605	180,396	173,305	172,205
Interfund receipts offset against trust fund outlays	2,190	2,190	.....	16,778	16,778	.....			
Total trust fund receipts and outlays	18,549	19,150	-601	107,665	115,270	-7,605			
Federal fund receipts and outlays on the basis of Table III	28,264	37,257	-8,992	175,917	233,919	-58,002			
Interfund receipts offset against Federal fund outlays	15	15	.....	93	93	.....			
Total Federal fund receipts and outlays	28,279	37,272	-8,992	176,010	234,012	-58,002			
Total interfund receipts and outlays	-2,205	-2,205	.....	-21,441	-21,441	.....			
Net budget receipts and outlays	44,623	54,217	-9,593	262,234	327,841	-65,607			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$13,692,774	$125,730,325	$109,280,952
Corporation income taxes	8,586,338	22,982,609	26,007,596
Social insurance taxes and contributions:			
Employment taxes and contributions	14,997,735	74,116,489	63,331,915
Unemployment insurance	173,523	5,301,418	5,067,668
Contributions for other insurance and retirement	612,963	3,544,237	3,222,805
Excise taxes	4,209,728	17,263,338	8,972,604
Estate and gift taxes	571,656	3,265,479	2,978,086
Customs	661,245	3,687,180	3,560,999
Miscellaneous receipts	1,117,406	6,342,746	6,258,800
Total	44,623,369	262,233,820	228,681,425
NET OUTLAYS			
National defense	13,559,775	76,539,900	65,859,359
International affairs	808,175	5,115,500	5,777,559
General science, space, and technology	691,839	3,418,230	2,997,506
Energy	475,251	4,430,211	2,684,749
Natural resources and environment	1,093,149	7,056,768	6,819,399
Agriculture	-53,907	5,735,443	4,256,228
Commerce and housing credit	377,158	3,481,235	4,198,521
Transportation	1,605,484	12,627,502	10,116,799
Community and regional development	782,441	4,870,287	4,860,778
Education, training, employment and social services	2,666,332	16,186,105	15,865,924
Health	5,757,317	32,720,024	27,930,047
Income security	19,241,680	111,860,523	91,020,315
Veterans benefits and services	1,028,035	11,517,195	10,612,038
Administration of justice	376,562	2,344,573	2,274,379
General government	748,858	2,431,556	1,992,991
General purpose fiscal assistance	98,367	3,717,195	4,252,499
Interest	5,834,775	37,548,815	30,119,388
Undistributed offsetting receipts	-874,709	-13,759,987	-11,636,732
Total	54,216,582	327,841,076	280,001,749

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